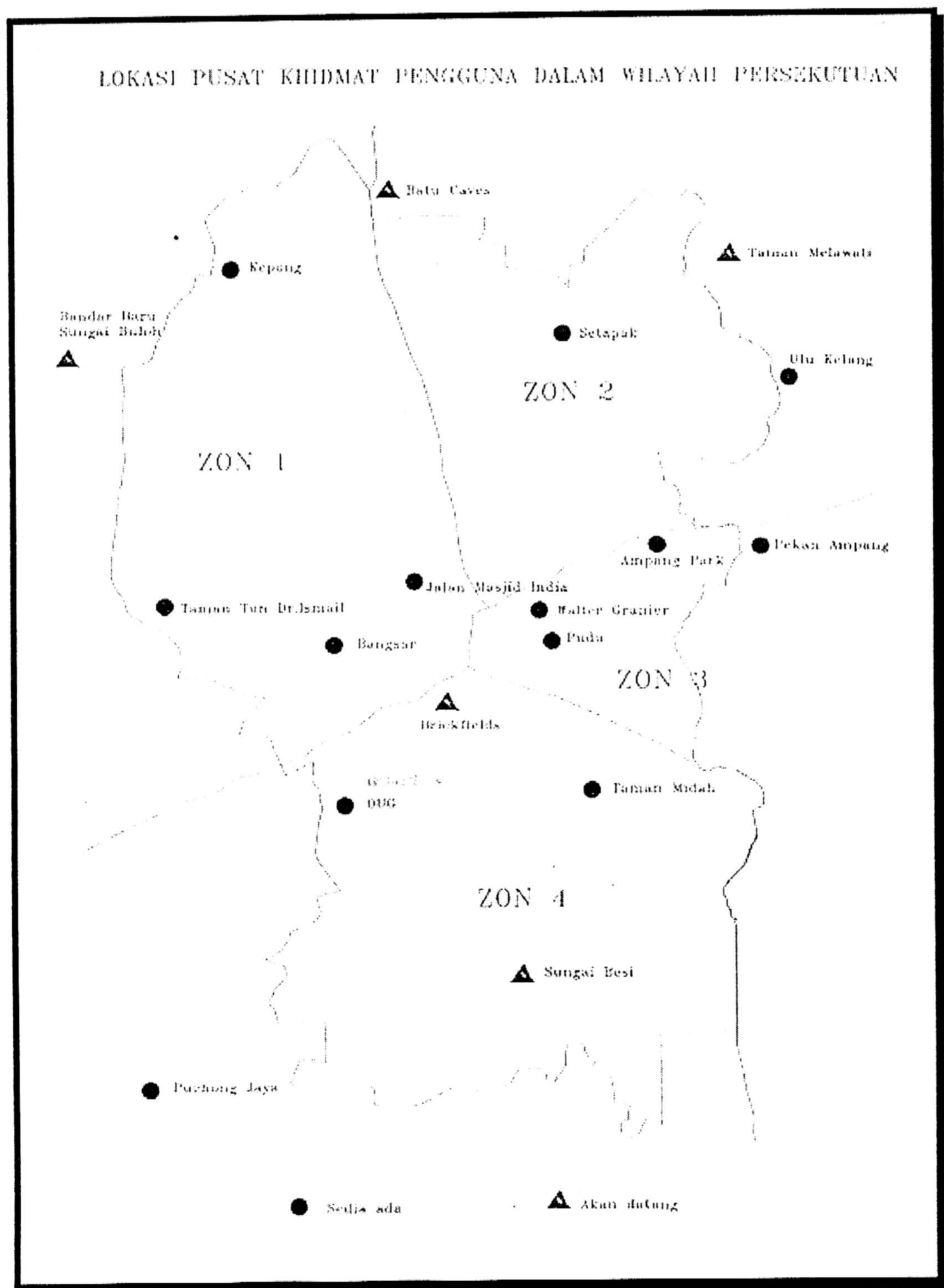


APPENDIX '1'

LIST OF COLLECTION CENTRES IN WILAYAH PERSEKUTUAN

ZONE	STATION	COLLECTION CENTRES
Z1	J Masjid India	J Masjid India
		Kepong
		Taman Tun Dr Ismail
		Bangsar
Z2	Hulu Kelang	Hulu Kelang
		Setapak
		Taman Melawati
		Batu Caves
Z3	J Walter Gernier	J Walter Gernier
		Pekan Ampang
		Pudu
		Ampang Park
Z4	OUG/Bedford	OUG/Bedford
		Taman Midah
		Puchong Jaya
		Sungai Besi
		Brickfields

MAP OF COLLECTION CENTRES IN WILAYAH PERSEKUTUAN





**STATEMENT OF SALES FOR WILAYAH PERSEKUTUAN**  
**FINANCIAL YEAR 1994/95**

STATION	No of Consumers	TOTAL INCOME ACCORDING TO TARIFF 1994/95					
		Domestic	%	Commercial	%	Industry	%
WILAYAH							
Zone 1 - J Masjid India	280,214	73,233,722.18	20.51	238,728,983.84	66.87	45,062,451.25	12.62
Zone 2 - Hulu Kelang		63,674,770.00	30.53	96,222,461.97	46.13	48,679,253.43	23.34
Zone 3 - J Walter Grenier		67,940,135.48	18.18	298,827,68.48	79.94	7,026,418.38	1.88
Zone 4 - Mega Mendung		75,317,661.02	38.53	94,244,538.55	48.21	25,925,451.88	13.26
Zone 5 - Public Lighting / Jalan Maarof	296,570	0.00	0.00	32,361.22	0.39	0.00	0.00
GRAND TOTAL	576,784	280,166,288.68	24.51	728,056,026.06	63.69	126,056,026.06	11.08

STATION	No of Consumers	TOTAL INCOME ACCORDING TO TARIFF 1994/95			
		Mining	%	Public Lighting	%
WILAYAH					
Zone 1 - J Masjid India	280,214	0.00	0.00	0.00	0.00
Zone 2 - Hulu Kelang		0.00	0.00	0.00	0.00
Zone 3 - J Walter Grenier		0.00	0.00	0.00	0.00
Zone 4 - Mega Mendung		0.00	0.00	0.00	0.00
Zone 5 - Public Lighting / Jalan Maarof	296,570	0.00	0.00	8,269,703.31	99.61
GRAND TOTAL	576,784	0.00	0.00	8,269,703.31	0.72
					1,143,185,593.79



**APPENDIX '4'**

**TENAGA NASIONAL'S BALANCE SHEET**  
**FY 1993/94 AND FY1994/95**

Amounts in RMmillion unless otherwise stated

		Group		Company	
	Note	1995	1994	1995	1994
FIXED ASSETS	8	23,097.1	20,838.0	23,086.8	20,837.6
SUBSIDIARY COMPANIES	9	—	—	8.0	5.9
ASSOCIATED COMPANIES	10	165.3	—	196.6	—
INVESTMENTS	11	141.6	181.7	141.6	181.7
DEFERRED TAXATION	12	—	5.6	—	—
CURRENT ASSETS	13	2,600.3	3,088.8	2,572.9	3,049.3
CURRENT LIABILITIES	14	(2,371.2)	(2,635.2)	(2,354.5)	(2,628.5)
NET CURRENT ASSETS		229.1	453.6	218.4	420.8
TOTAL ASSETS LESS CURRENT LIABILITIES		23,633.1	21,478.9	23,651.4	21,446.0
DEFERRED AND LONG TERM LIABILITIES					
Term loans	15	(6,526.7)	(5,880.0)	(6,526.4)	(5,879.3)
Customer deposits		(607.7)	(543.2)	(607.7)	(543.2)
Retirement benefits	16	(148.1)	(112.7)	(147.2)	(112.2)
Other liabilities		(107.0)	(109.4)	(107.0)	(109.4)
		(7,389.5)	(6,645.3)	(7,388.3)	(6,644.1)
DEFERRED TAXATION	12	(188.9)	—	(200.0)	—
DEFERRED INCOME	17	(1,577.3)	(1,510.8)	(1,577.3)	(1,510.8)
TOTAL NET ASSETS		14,477.4	13,322.8	14,485.8	13,291.1
Financed by:					
SHARE CAPITAL	18	3,074.7	3,034.6	3,074.7	3,034.6
SHARE PREMIUM	19	2,916.5	2,752.7	2,916.5	2,752.7
RESERVES	20	8,467.9	7,523.1	8,494.6	7,503.8
SHAREHOLDERS' FUNDS		14,459.1	13,310.4	14,485.8	13,291.1
MINORITY INTERESTS		18.3	12.4	—	—
CAPITAL EMPLOYED		14,477.4	13,322.8	14,485.8	13,291.1

Amounts in RMmillion unless otherwise stated

	Note	Group		Company	
		1995	1994	1995	1994
FIXED ASSETS	8	23,097.1	20,838.0	23,086.8	20,837.6
SUBSIDIARY COMPANIES	9	-	-	8.0	5.9
ASSOCIATED COMPANIES	10	165.3	-	196.6	-
INVESTMENTS	11	141.6	181.7	141.6	181.7
DEFERRED TAXATION	12	-	5.6	-	-
CURRENT ASSETS	13	2,600.3	3,088.8	2,572.9	3,049.3
CURRENT LIABILITIES	14	(2,371.2)	(2,635.2)	(2,354.5)	(2,628.5)
NET CURRENT ASSETS		229.1	453.6	218.4	420.8
TOTAL ASSETS LESS CURRENT LIABILITIES		23,633.1	21,478.9	23,651.4	21,446.0
DEFERRED AND LONG TERM LIABILITIES					
Term loans	15	(6,526.7)	(5,880.0)	(6,526.4)	(5,879.3)
Customer deposits		(607.7)	(543.2)	(607.7)	(543.2)
Retirement benefits	16	(148.1)	(112.7)	(147.2)	(112.2)
Other liabilities		(107.0)	(109.4)	(107.0)	(109.4)
		(7,389.5)	(6,645.3)	(7,388.3)	(6,644.1)
DEFERRED TAXATION	12	(188.9)	-	(200.0)	-
DEFERRED INCOME	17	(1,577.3)	(1,510.8)	(1,577.3)	(1,510.8)
TOTAL NET ASSETS		14,477.4	13,322.8	14,485.8	13,291.1
Financed by:					
SHARE CAPITAL	18	3,074.7	3,034.6	3,074.7	3,034.6
SHARE PREMIUM	19	2,916.5	2,752.7	2,916.5	2,752.7
RESERVES	20	8,467.9	7,523.1	8,494.6	7,503.8
SHAREHOLDERS' FUNDS		14,459.1	13,310.4	14,485.8	13,291.1
MINORITY INTERESTS		18.3	12.4	-	-
CAPITAL EMPLOYED		14,477.4	13,322.8	14,485.8	13,291.1



# APPENDIX '5

## CASH RECEIPT SUMMARY COLLECTION CENTRE : 121 JALAN MAAROF -- ZONE 4 DAY : 11.01.1996

TNB ST0121 0105 16  
11-01-96 \* 17:28:14

STN SENDIRI	Peny. 31	AMALN
XCD	RESIT	
70 ELEKTRIK	85	RM47,384.5
71 SANBUNGAN	0	RM0.0
72 CAGARAN	0	RM0.0
73 TANB CAG	0	RM0.0
77 RAMPATAN	1	RM316.5
JUMLAH	86	RM47,701.2

STN BERKOMPUTER		
70 ELEKTRIK	104	RM53,153.4
71 SANBUNGAN	0	RM0.0
72 CAGARAN	0	RM0.0
73 TANB CAG	0	RM0.0
77 RAMPATAN	0	RM0.0
JUMLAH	104	RM53,153.4

STN TDK BERKOMP		
70 ELEKTRIK	20	RM2,841.1
71 SANBUNGAN	0	RM0.0
72 CAGARAN	0	RM0.0
73 TANB CAG	0	RM0.0
77 RAMPATAN	0	RM0.0
JUMLAH	20	RM2,841.1

PELBAGAI		
74 RMH REHAT	0	RM0.0
75 SUNG PAND	0	RM0.0
76 RECH BIL	0	RM0.0
78 PELBAGAI	0	RM0.0
79 LEBIHAN	0	RM0.0
JUMLAH	0	RM0.0

AJENSI		
10 DBXL	5	RM1,000.2
11 KPPJ	0	RM0.0
12 STR	93	RM36,408.4
13 JBA	17	RM686.1
JUMLAH	115	RM38,094.7

JUMLAH	326	RM147,095.3
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TNB ST0121 0105 16  
11-01-96 \* 17:28:49

OPERATOR 102		
OPRA	TRANS	AMALN
TUNAI	127	14,533.17
UCK	199	132,560.40
FEKARBAK Q.K 08:10:03		0.00
W.PDS	0	0.00
JUMLAH:	326	RM147,093.57

PENCETAK 5.3 08:17:09



# APPENDIX '6'

## SUMMARY OF CHEQUE RECEIPT - SEPTEMBER 1995

	ZONE 1			ZONE 2		
	Cash	Cheque	Total	Cash	Cheque	Total
10995	71,800.00	0.00	71,800.00	9,400.00	0.00	9,400.00
20995	97,939.87	1,469,038.35	1,566,978.22	45,333.70	73,240.74	118,574.44
30995						
40995	216,930.31	732,946.54	949,876.85	42,352.60	31,809.22	74,161.82
50995	155,456.94	703,237.40	858,694.34	47,367.39	591,324.88	638,692.27
60995	169,438.68	1,892,719.69	2,062,158.37	33,706.48	105,927.28	139,633.76
70995	240,926.41	1,378,920.74	1,619,847.15	14,950.49	98,276.82	113,227.31
80995	122,076.41	1,318,564.15	1,440,640.56	32,178.43	46,089.22	78,267.65
90995	76,351.99	1,565,656.41	1,642,008.40	27,543.39	15,301.09	42,844.48
100995						
110995	127,356.27	564,918.19	692,274.46	15,980.17	101,890.52	117,870.69
120995	119,098.52	1,080,102.36	1,199,200.88	33,663.23	53,795.38	87,458.61
130995	140,317.93	1,192,576.57	1,332,894.50	20,715.12	43,966.05	64,681.17
140995	115,577.44	953,962.41	1,069,539.85	23,655.40	68,647.44	92,302.84
150995	116,139.99	3,265,947.75	3,382,087.74	22,904.84	79,152.14	102,056.98
160995	64,976.60	6,813,388.50	6,878,365.10	18,285.56	47,259.35	65,544.91
170995						
180995	133,121.13	438,234.71	571,355.84	19,196.63	119,924.41	139,121.04
190995	135,875.94	1,611,081.55	1,746,957.49	28,305.81	167,355.49	195,661.30
200995	161,752.75	1,266,743.10	1,428,495.85	34,124.00	66,560.39	100,684.39
210995	124,310.15	2,694,144.21	2,818,454.36	23,373.57	251,173.05	274,546.62
220995	123,743.85	2,573,490.99	2,697,234.84	23,315.78	68,849.98	92,165.76
230995	55,508.04	1,379,307.68	1,434,815.72	11,432.61	78,268.04	89,700.65
240995						
250995	116,012.39	942,201.73	1,058,214.12	25,628.62	185,621.20	211,249.82
260995	213,309.14	1,303,130.19	1,516,439.33	30,350.46	86,531.84	116,882.30
270995	182,254.34	1,194,410.71	1,376,665.05	25,986.70	341,223.06	367,209.76
280995	158,870.80	5,152,963.51	5,311,834.31	46,194.09	586,024.95	632,219.04
290995	167,589.39	1,884,889.24	2,052,478.63	32,630.72	963,584.29	996,215.01
300995	101,533.51	1,761,868.30	1,863,401.81	34,658.37	52,327.64	86,986.01
21095	115,486.40	289,437.10	404,923.50	25,984.81	29,399.27	55,384.08
TOT	3,623,755.19	45,423,882.08	49,047,637.27	749,218.97	4,353,523.74	5,102,742.71
AV	139,375.20	1,747,072.39	1,886,447.59	28,816.11	167,443.22	196,259.34

Total Collection for September	102,507,184.89	Percentage
Cheque	91,840,469.59	90%
Cash	10,665,626.05	10%
Average Collection for September	3,942,584.03	
Cheque	3,532,325.75	
Cash	410,216.39	



**ZONE 3****ZONE 4**

	Cash	Cheque	Total	Cash	Cheque	Total
10995	116,027.10	919,456.59	1,035,483.69	52,894.03	168,696.80	221,590.83
20995	81,199.67	246,285.05	327,484.72	46,713.29	27,892.93	74,606.22
30995						
40995	230,268.88	1,382,557.16	1,612,826.04	122,745.77	750,707.85	873,453.62
50995	193,291.75	2,198,822.91	2,392,114.66	98,285.93	264,662.07	362,948.00
60995	215,551.70	1,145,705.66	1,361,257.36	89,102.48	267,471.88	356,574.36
70995	149,935.01	1,059,520.46	1,209,455.47	47,389.90	369,100.84	416,490.74
80995	302,168.74	1,718,403.73	2,020,572.47	62,870.43	406,975.95	469,846.38
90995	80,144.76	520,225.33	600,370.09	46,133.00	118,819.19	164,952.19
100995						
110995	179,844.23	1,677,989.49	1,857,833.72	88,627.04	237,852.42	326,479.46
120995	537,620.13	1,430,892.32	1,968,512.45	90,875.73	243,490.70	334,366.43
130995	156,945.53	1,071,471.96	1,228,417.49	84,902.47	377,413.45	462,315.92
140995	118,095.65	1,628,599.78	1,746,695.43	56,984.83	236,387.06	293,371.89
150995	132,775.13	2,964,730.07	3,097,505.20	55,554.12	222,114.88	277,669.00
160995	72,163.16	379,837.96	452,001.12	41,649.41	220,080.47	261,729.88
170995						
180995	167,137.72	1,436,065.47	1,603,203.19	71,306.81	201,374.30	272,681.11
190995	177,646.08	902,731.17	1,080,377.25	76,216.59	299,420.74	375,637.33
200995	132,315.79	999,508.91	1,131,824.70	72,552.71	271,134.89	343,687.60
210995	118,504.53	325,756.50	444,261.03	75,889.43	373,602.78	449,492.21
220995	118,048.58	930,282.57	1,048,331.15	67,527.97	261,486.39	329,014.36
230995	35,449.47	571,482.85	606,932.32	51,710.57	122,893.54	174,604.11
240995						
250995	197,843.56	2,736,069.99	2,933,913.55	83,684.19	690,976.96	774,661.15
260995	185,207.53	2,467,791.89	2,652,999.42	76,858.08	326,017.50	402,875.58
270995	188,191.83	1,157,929.38	1,346,121.21	82,002.05	329,248.49	411,250.54
280995	172,367.20	1,130,012.96	1,302,380.16	77,506.88	135,703.71	213,210.59
290995	156,695.31	1,301,015.10	1,457,710.41	76,417.63	452,299.17	529,806.05
300995	82,192.70	793,915.23	876,107.93	47,523.03	186,115.81	233,638.84
21095	110,991.56	1,301,429.57	1,412,421.13	40,104.22	102,632.94	142,737.16
TOT	4,408,623.30	34,398,490.06	38,807,113.36	1,884,028.59	7,664,573.71	9,549,691.55
AV	169,562.43	1,323,018.85	1,492,581.28	72,462.64	294,791.30	367,295.83



